

USDC, SDWV Form (Rev. 1/05)

Southern	<div style="border: 2px solid black; padding: 10px; margin: 0 auto; width: 80%;"> <div style="text-align: center; font-weight: bold; font-size: 1.2em;">FILED</div> <div style="text-align: center; font-weight: bold; font-size: 1.5em;">UNITED STATES DISTRICT COURT</div> <div style="text-align: center; font-weight: bold; font-size: 1.2em;">DEC 15 2009</div> <div style="text-align: center; font-weight: bold; font-size: 1.2em;">District of</div> </div>	West Virginia
TERESA L. DEPPNER, CLERK U.S. District Court Southern District of West Virginia		
JOHN MOSS, III	V. DAVID BALLARD, WARDEN	APPLICATION TO PROCEED WITHOUT PREPAYMENT OF FEES AND AFFIDAVIT

CASE NUMBER: 2:09-1406

I, John Moss, III declare that I am the (check appropriate box)☒ plaintiff/petitioner/movant☐ appellant☐ other

in the above-entitled proceeding; that in support of my request to proceed without payment of fees or costs under 28 U.S.C. § 1915, I declare that I am unable to pay the costs of these proceedings and that I am entitled to the relief sought in the complaint/petition/motion/notice of appeal.

In support of this application, I answer the following questions under penalty of perjury:

1. Are you currently incarcerated? ☒ Yes (If "Yes," go to #3) ☐ (If "No," go to #2)
 If "Yes," state the place of your incarceration Mount Olive Correctional Complex; Mount Olive, WV
 Are you employed at the institution? No Do you receive any payment from the institution? No
 Have the institution fill out the Certificate portion of this application and attach a ledger sheet from the institution(s) of your incarceration showing at least the past six months' transactions.
2. Are you currently employed? ☐ Yes (If "Yes," go to #2.a) ☒ No (If "No," go to #2.b)
 - a. If the answer is "Yes," state the amount of your take-home salary or wages and pay period and give the name and address of your employer. N/A
 - b. If the answer is "No," state the date of your last employment, the amount of your take-home salary or wages and pay period and the name and address of your last employer.
I have never been employed.
3. In the last 12 twelve months have you received any money from any of the following sources?

a. Business, profession or other self-employment	<input type="checkbox"/>	Yes	<input checked="" type="checkbox"/>	No
b. Rent payments, interest or dividends	<input type="checkbox"/>	Yes	<input checked="" type="checkbox"/>	No
c. Pensions, annuities or life insurance payments	<input type="checkbox"/>	Yes	<input checked="" type="checkbox"/>	No
d. Disability or workers compensation payments	<input type="checkbox"/>	Yes	<input checked="" type="checkbox"/>	No
e. Gifts or inheritances	<input checked="" type="checkbox"/>	Yes	<input type="checkbox"/>	No
f. Any other sources	<input checked="" type="checkbox"/>	Yes	<input type="checkbox"/>	No

If you answered "Yes" to any portion of question #3, describe each source of money and state the amount received and what you expect you will continue to receive. I receive small money gifts from family members I expect to continue to receive these small amounts. I also sell arts & crafts.

4. Do you have **any** cash or checking or saving accounts? ☐ Yes ☒ No
If "Yes," state the total amount. N/A
5. Do you own any real estate, stocks, bonds, securities, other financial instruments, automobiles or any other thing of value? ☐ Yes ☒ No
If "Yes," describe the property and state its value. N/A
6. List the persons who are dependent on you for support, state your relationship to each person and indicate how much you contribute to their support. N/A
7. I do hereby stipulate that the recovery, if any, obtained in this action shall be paid to the Clerk of Court, who shall pay therefrom, all unpaid costs taxed against plaintiff and pay the balance and his/her attorney, if any.

I declare under penalty of perjury that the above information is true and correct.

12-14-09 John Morris
Date Signature of Applicant

CERTIFICATE

(Incarcerated applicants only)
(To be completed by the institution of incarceration)

I certify that the applicant named herein has the sum of \$ 75.87 on account to his/her credit at (name of institution) Mount Olive Correctional Center. I further certify that the applicant has the following securities to his/her credit _____.

I further certify that during the past six months the applicant's average balance was \$ 12.65, and the average of monthly deposits was \$ 21.91.

11 December 2009
Date

Julie Hart
Signature of Authorized Officer

Resident Transaction Details

Receipt	Date	Type	Bill Amount	Bill Collect	Comment	Adjust	Main Balance	Vol Savings	Man Savings
200857	10/16/2009	BillPay			COMMISSARY 10/17/2009 REF:439				
					PAYMENT FOR TRANS 200856	-\$25.00	\$3.57	\$0.00	\$5.63
200856	10/16/2009	Bill	\$25.00	\$25.00	Mt. Olive Craft Sales : SUPPLY SALES WOOD PAYMENT		\$3.57	\$0.00	\$5.63
196720	10/14/2009	BillPay			PAYMENT FOR TRANS 196719	-\$46.90	\$28.57	\$0.00	\$5.63
196719	10/14/2009	Bill	\$46.90	\$46.90	Mt. Olive Craft Sales : STORE ORDER; PENN STATE INDUSTRIES PEN SUPPLIES		\$28.57	\$0.00	\$5.63
196718	10/14/2009	BillPay			PAYMENT FOR TRANS 196717	-\$43.80	\$75.47	\$0.00	\$5.63
196717	10/14/2009	Bill	\$43.80	\$43.80	Mt. Olive Craft Sales : STORE ORDER; HUT PRODUCTS PEN SUPPLIES		\$75.47	\$0.00	\$5.63
196602	10/14/2009	CredPay			PAYMENT FOR TRANS 196601	\$27.00	\$119.27	\$0.00	\$5.63
196601	10/14/2009	Credit	\$27.00	\$27.00	Mt. Olive Craft Sales : INMATE TO INMATE FRAMED PICTURE		\$92.27	\$0.00	\$5.63
196598	10/14/2009	CredPay			PAYMENT FOR TRANS 196597	\$19.80	\$92.27	\$0.00	\$5.63
196597	10/14/2009	Credit	\$19.80	\$19.80	Mt. Olive Craft Sales : INMATE TO INMATE INK PEN		\$72.47	\$0.00	\$5.63
196589	10/14/2009	BillPay			PAYMENT FOR TRANS 196588	-\$4.00	\$72.47	\$0.00	\$5.63
196588	10/14/2009	Bill	\$4.00	\$4.00	Mt. Olive Commissary : MT. OLIVE COMMISSARY 10/14/2009 REF:434		\$72.47	\$0.00	\$5.63
196587	10/14/2009	BillPay			PAYMENT FOR TRANS 196586	-\$4.21	\$76.47	\$0.00	\$5.63
196586	10/14/2009	Bill	\$4.21	\$4.21	Mt. Olive Commissary : MT. OLIVE COMMISSARY 10/14/2009 REF:434		\$76.47	\$0.00	\$5.63
195318	10/13/2009	BillPay			PAYMENT FOR TRANS 195317	-\$14.55	\$80.68	\$0.00	\$5.63
195317	10/13/2009	Bill	\$14.55	\$14.55	Mt. Olive Commissary : MT. OLIVE COMMISSARY 10/13/2009 REF:432		\$80.68	\$0.00	\$5.63
193462	10/12/2009	BillPay			PAYMENT FOR TRANS 193461	-\$3.26	\$95.23	\$0.00	\$5.63

Resident Transaction Details

Receipt	Date	Type	Bill Amount	Bill Collect	Comment	Adjust	Main Balance	Vol Savings	Man Savings
193461	10/12/2009	Bill	\$3.26	\$3.26	Mt. Olive Commissary : MT. OLIVE COMMISSARY 10/12/2009 REF:430		\$95.23	\$0.00	\$5.63
193014	10/12/2009	BillPay			PAYMENT FOR TRANS 193013	-\$2.26	\$98.49	\$0.00	\$5.63
193013	10/12/2009	Bill	\$2.26	\$2.26	Mt. Olive Commissary : MT. OLIVE COMMISSARY 10/12/2009 REF:430		\$98.49	\$0.00	\$5.63
189415	10/8/2009	BillPay			PAYMENT FOR TRANS 189414	-\$5.88	\$100.75	\$0.00	\$5.63
189414	10/8/2009	Bill	\$5.88	\$5.88	Mt. Olive Commissary : MT. OLIVE COMMISSARY 10/8/2009 REF:422		\$100.75	\$0.00	\$5.63
189295	10/8/2009	BillPay			PAYMENT FOR TRANS 189294	-\$2.18	\$106.63	\$0.00	\$5.63
189294	10/8/2009	Bill	\$2.18	\$2.18	Mt. Olive Commissary : MT. OLIVE COMMISSARY 10/8/2009 REF:422		\$106.63	\$0.00	\$5.63
188123	10/7/2009	BillPay			PAYMENT FOR TRANS 188122	-\$1.09	\$108.81	\$0.00	\$5.63
188122	10/7/2009	Bill	\$1.09	\$1.09	Mt. Olive Commissary : MT. OLIVE COMMISSARY 10/7/2009 REF:420		\$108.81	\$0.00	\$5.63
188025	10/7/2009	BillPay			PAYMENT FOR TRANS 188024	-\$38.20	\$109.90	\$0.00	\$5.63
188024	10/7/2009	Bill	\$38.20	\$38.20	Mt. Olive Craft Sales : STORE ORDER; WILDWOOD DESIGNS		\$109.90	\$0.00	\$5.63
187807	10/7/2009	CredPay			PAYMENT FOR TRANS 187806	\$27.00	\$148.10	\$0.00	\$5.63
187806	10/7/2009	Credit	\$27.00	\$27.00	Mt. Olive Craft Sales : INMATE TO INMATE		\$121.10	\$0.00	\$5.63
187565	10/7/2009	BillPay			PAYMENT FOR TRANS 187564	-\$4.88	\$121.10	\$0.00	\$5.63
187564	10/7/2009	Bill	\$4.88	\$4.88	Mt. Olive Commissary : MT. OLIVE COMMISSARY 10/7/2009 REF:420		\$121.10	\$0.00	\$5.63
183937	10/4/2009	BillPay			PAYMENT FOR TRANS 183936	-\$4.07	\$125.98	\$0.00	\$5.63
183936	10/4/2009	Bill	\$4.07	\$4.07	Mt. Olive Commissary : MT. OLIVE COMMISSARY 10/4/2009 REF:414		\$125.98	\$0.00	\$5.63
183349	10/3/2009	BillPay			PAYMENT FOR TRANS 183348	-\$1.12	\$130.05	\$0.00	\$5.63
183348	10/3/2009	Bill	\$1.12	\$1.12	Mt. Olive Commissary : MT. OLIVE		\$130.05	\$0.00	\$5.63

Printed 12/11/2009

Confidential Property of Mt. Olive CC

Page 10 of 21

Resident Transaction Details

Receipt	Date	Type	Bill Amount	Bill Collect	Comment	Adjust	Main Balance	Vol Savings	Man Savings
183347	10/3/2009	BillPay			COMMISSARY 10/3/2009 REF:413				
					PAYMENT FOR TRANS 183346				
						-\$4.86	\$131.17	\$0.00	\$5.63
183346	10/3/2009	Bill	\$4.86	\$4.86	Mt. Olive Commissary : MT. OLIVE COMMISSARY 10/3/2009 REF:413		\$131.17	\$0.00	\$5.63
181816	10/1/2009	BillPay			PAYMENT FOR TRANS 181815				
						-\$2.75	\$136.03	\$0.00	\$5.63
181815	10/1/2009	Bill	\$2.75	\$2.75	Mt. Olive Commissary : MT. OLIVE COMMISSARY 10/1/2009 REF:410		\$136.03	\$0.00	\$5.63
181716	10/1/2009	BillPay			PAYMENT FOR TRANS 181715				
						-\$0.79	\$138.78	\$0.00	\$5.63
181715	10/1/2009	Bill	\$0.79	\$0.79	Mt. Olive Commissary : MT. OLIVE COMMISSARY 10/1/2009 REF:410		\$138.78	\$0.00	\$5.63
181706	10/1/2009	BillPay			PAYMENT FOR TRANS 181705				
						-\$34.14	\$139.57	\$0.00	\$5.63
181705	10/1/2009	Bill	\$34.14	\$34.14	Mt. Olive Commissary : MT. OLIVE COMMISSARY 10/1/2009 REF:410		\$139.57	\$0.00	\$5.63
181484	10/1/2009	CredPay			PAYMENT FOR TRANS 181483				
						\$49.50	\$173.71	\$0.00	\$5.63
181483	10/1/2009	Credit	\$49.50	\$49.50	Mt. Olive Craft Sales : INMATE TO INMATE 2 PICTURES W/FRAMES		\$124.21	\$0.00	\$5.63
181480	10/1/2009	CredPay			PAYMENT FOR TRANS 181479				
						\$63.00	\$124.21	\$0.00	\$5.63
181479	10/1/2009	Credit	\$63.00	\$63.00	Mt. Olive Craft Sales : INMATE TO INMATE DOWN PAYMENT FOR 5 PENS W/ 5 BOXES		\$61.21	\$0.00	\$5.63
181472	10/1/2009	CredPay			PAYMENT FOR TRANS 181471				
						\$40.05	\$61.21	\$0.00	\$5.63
181471	10/1/2009	Credit	\$40.05	\$40.05	Mt. Olive Craft Sales : INMATE TO INMATE 2 PENS		\$21.16	\$0.00	\$5.63
180904	10/1/2009	BillPay			PAYMENT FOR TRANS 180903				
						-\$1.04	\$21.16	\$0.00	\$5.63
180903	10/1/2009	Bill	\$1.04	\$1.04	Mt. Olive Commissary : MT. OLIVE COMMISSARY 10/1/2009 REF:408		\$21.16	\$0.00	\$5.63
180898	10/1/2009	CredPay			PAYMENT FOR TRANS 180897				
						\$11.16	\$22.20	\$0.00	\$5.63

Resident Transaction Details

Receipt	Date	Type	Bill Amount	Bill Collect	Comment	Adjust	Main Balance	Vol Savings	Man Savings
180897	10/1/2009	Credit	\$11.16	\$11.16	Mt. Olive Commissary : MT. OLIVE COMMISSARY CREDIT 10/1/2009 REF:409		\$11.04	\$0.00	\$5.63
180893	10/1/2009	BillPay			PAYMENT FOR TRANS 180892	-\$11.87	\$11.04	\$0.00	\$5.63
180892	10/1/2009	Bill	\$11.87	\$11.87	Mt. Olive Commissary : MT. OLIVE COMMISSARY 10/1/2009 REF:408		\$11.04	\$0.00	\$5.63
177934	9/29/2009	CredPay			PAYMENT FOR TRANS 177933	\$21.60	\$22.91	\$0.00	\$5.63
177933	9/29/2009	Credit	\$21.60	\$21.60	Mt. Olive Craft Sales : STAFF SALES SHEET #900 PEN ANGELA HAMMITT		\$1.31	\$0.00	\$5.63
176671	9/28/2009	BillPay			PAYMENT FOR TRANS 176670	-\$4.03	\$1.31	\$0.00	\$5.63
176670	9/28/2009	Bill	\$4.03	\$4.03	Mt. Olive Commissary : MT. OLIVE COMMISSARY 9/28/2009 REF:402		\$1.31	\$0.00	\$5.63
174576	9/26/2009	BillPay			PAYMENT FOR TRANS 174575	-\$2.94	\$5.34	\$0.00	\$5.63
174575	9/26/2009	Bill	\$2.94	\$2.94	Mt. Olive Commissary : MT. OLIVE COMMISSARY 9/26/2009 REF:399		\$5.34	\$0.00	\$5.63
174566	9/26/2009	BillPay			PAYMENT FOR TRANS 174565	-\$13.12	\$8.28	\$0.00	\$5.63
174565	9/26/2009	Bill	\$13.12	\$13.12	Mt. Olive Commissary : MT. OLIVE COMMISSARY 9/26/2009 REF:399		\$8.28	\$0.00	\$5.63
173000	9/24/2009	BillPay			PAYMENT FOR TRANS 172999	-\$4.21	\$21.40	\$0.00	\$5.63
172999	9/24/2009	Bill	\$4.21	\$4.21	Mt. Olive Commissary : MT. OLIVE COMMISSARY 9/24/2009 REF:395		\$21.40	\$0.00	\$5.63
172514	9/24/2009	CredPay			PAYMENT FOR TRANS 172513	\$16.20	\$25.61	\$0.00	\$5.63
172513	9/24/2009	Credit	\$16.20	\$16.20	Mt. Olive Craft Sales : INMATE TO INMATE PEN		\$9.41	\$0.00	\$5.63
172290	9/24/2009	BillPay			PAYMENT FOR TRANS 172289	-\$1.80	\$9.41	\$0.00	\$5.63
172289	9/24/2009	Bill	\$1.80	\$1.80	Mt. Olive Commissary : MT. OLIVE COMMISSARY 9/24/2009 REF:395		\$9.41	\$0.00	\$5.63
172236	9/24/2009	BillPay			PAYMENT FOR TRANS 172235	-\$1.83	\$11.21	\$0.00	\$5.63

Resident Transaction Details

Receipt	Date	Type	Bill Amount	Bill Collect	Comment	Adjust	Main Balance	Vol Savings	Man Savings
172235	9/24/2009	Bill	\$1.83	\$1.83	Mt. Olive Postage : 09/24/2009 1 Package		\$11.21	\$0.00	\$5.63
170582	9/23/2009	BillPay			PAYMENT FOR TRANS 170581	-\$1.09	\$13.04	\$0.00	\$5.63
170581	9/23/2009	Bill	\$1.09	\$1.09	Mt. Olive Commissary : MT. OLIVE COMMISSARY 9/23/2009 REF:390		\$13.04	\$0.00	\$5.63
169845	9/22/2009	BillPay			PAYMENT FOR TRANS 169844	-\$20.00	\$14.13	\$0.00	\$5.63
169844	9/22/2009	Bill	\$20.00	\$20.00	Mt. Olive Craft Sales : SUPPLY SALES WOOD PAYMENT		\$14.13	\$0.00	\$5.63
169766	9/22/2009	CredPay			PAYMENT FOR TRANS 169765	\$32.40	\$34.13	\$0.00	\$5.63
169765	9/22/2009	Credit	\$32.40	\$32.40	Mt. Olive Craft Sales : INMATE TO INMATE 2 INK PENS		\$1.73	\$0.00	\$5.63
166632	9/20/2009	BillPay			PAYMENT FOR TRANS 166631	-\$0.34	\$1.73	\$0.00	\$5.63
166631	9/20/2009	Bill	\$0.34	\$0.34	Mt. Olive Commissary : MT. OLIVE COMMISSARY 9/20/2009 REF:381		\$1.73	\$0.00	\$5.63
166626	9/20/2009	BillPay			PAYMENT FOR TRANS 166625	-\$9.93	\$2.07	\$0.00	\$5.63
166625	9/20/2009	Bill	\$9.93	\$9.93	Mt. Olive Commissary : MT. OLIVE COMMISSARY 9/20/2009 REF:381		\$2.07	\$0.00	\$5.63
164645	9/18/2009	BillPay			PAYMENT FOR TRANS 164644	-\$31.21	\$12.00	\$0.00	\$5.63
164644	9/18/2009	Bill	\$31.21	\$31.21	Mt. Olive Craft Sales : HUT PRODUCTS ACRYLIC PEN BLANKS		\$12.00	\$0.00	\$5.63
163585	9/17/2009	BillPay			PAYMENT FOR TRANS 163584	-\$4.86	\$43.21	\$0.00	\$5.63
163584	9/17/2009	Bill	\$4.86	\$4.86	Mt. Olive Commissary : MT. OLIVE COMMISSARY 9/17/2009 REF:375		\$43.21	\$0.00	\$5.63
162227	9/17/2009	CredPay			PAYMENT FOR TRANS 162226	\$37.80	\$48.07	\$0.00	\$5.63
162226	9/17/2009	Credit	\$37.80	\$37.80	Mt. Olive Craft Sales : STAFF SALES; GARY SAYRE; REFURBISH CHAIR		\$10.27	\$0.00	\$5.63
156830	9/14/2009	Add			MO# 09-159849900	\$10.00	\$10.27	\$0.00	\$5.63
					# 88886 Carol J. Galloway				
153775	9/10/2009	BillPay			PAYMENT FOR TRANS 153774	-\$2.32	\$0.27	\$0.00	\$5.63

Printed 12/11/2009

Confidential Property of Mt. Olive CC

Page 13 of 21

Resident Transaction Details

Receipt	Date	Type	Bill Amount	Bill Collect	Comment	Adjust	Main Balance	Vol Savings	Man Savings
153774	9/10/2009	Bill	\$2.32	\$2.32	Mt. Olive Commissary : MT. OLIVE COMMISSARY 9/10/2009 REF:357		\$0.27	\$0.00	\$5.63
152827	9/10/2009	BillPay			PAYMENT FOR TRANS 152826				
152826	9/10/2009	Bill	\$5.58	\$5.58	Mt. Olive Commissary : MT. OLIVE COMMISSARY 9/10/2009 REF:357	-\$5.58	\$2.59	\$0.00	\$5.63
149425	9/9/2009	BillPay			PAYMENT FOR TRANS 149424				
149424	9/9/2009	Bill	\$19.17	\$19.17	Mt. Olive Commissary : MT. OLIVE COMMISSARY 9/9/2009 REF:352	-\$19.17	\$8.17	\$0.00	\$5.63
140467	9/4/2009	Add			MO# 16625863653 88519 MONIQUE HARRIS	\$20.00	\$27.34	\$0.00	\$5.63
139106	9/3/2009	BillPay			PAYMENT FOR TRANS 139105				
139105	9/3/2009	Bill	\$1.65	\$1.65	Mt. Olive Commissary : MT. OLIVE COMMISSARY 9/3/2009 REF:341	-\$1.65	\$7.34	\$0.00	\$5.63
138622	9/3/2009	BillPay			PAYMENT FOR TRANS 138621				
138621	9/3/2009	Bill	\$3.72	\$3.72	Mt. Olive Commissary : MT. OLIVE COMMISSARY 9/3/2009 REF:341	-\$3.72	\$8.99	\$0.00	\$5.63
137841	9/3/2009	BillPay			PAYMENT FOR TRANS 137840				
137840	9/3/2009	Bill	\$9.71	\$9.71	Mt. Olive Commissary : MT. OLIVE COMMISSARY 9/3/2009 REF:341	-\$9.71	\$12.71	\$0.00	\$5.63
137806	9/3/2009	BillPay			PAYMENT FOR TRANS 137805				
137805	9/3/2009	Bill	\$9.78	\$9.78	Mt. Olive Commissary : MT. OLIVE COMMISSARY 9/3/2009 REF:341	-\$9.78	\$22.42	\$0.00	\$5.63
137238	9/2/2009	BillPay			PAYMENT FOR TRANS 137237				
137237	9/2/2009	Bill	\$4.05	\$4.05	Mt. Olive Commissary : MT. OLIVE COMMISSARY 9/2/2009 REF:339	-\$4.05	\$32.20	\$0.00	\$5.63
136512	9/2/2009	CredPay			PAYMENT FOR TRANS 136511				
136511	9/2/2009	Credit	\$13.50	\$13.50	Mt. Olive Craft Sales : I TO I PEN	\$13.50	\$36.25	\$0.00	\$5.63
136498	9/2/2009	CredPay			PAYMENT FOR TRANS 136497				
136497	9/2/2009	Credit	\$22.50	\$22.50	Mt. Olive Craft Sales : STAFF SALES;	\$22.50	\$22.75	\$0.00	\$5.63

Printed 12/11/2009

Confidential Property of Mt. Olive CC

Page 14 of 21

Resident Transaction Details

Receipt	Date	Type	Bill Amount	Bill Collect	Comment	Adjust	Main Balance	Vol Savings	Man Savings
DEWAYNE HUTCHINSON WOOD LETTERS "ERIKA"									
121676	8/25/2009	BillPay			PAYMENT FOR TRANS 121675	-\$0.63	\$0.25	\$0.00	\$5.63
121675	8/25/2009	Bill	\$0.63	\$0.63	Mt. Olive Commissary : MT. OLIVE COMMISSARY 8/25/2009 REF:317		\$0.25	\$0.00	\$5.63
114267	8/20/2009	BillPay			PAYMENT FOR TRANS 114266	-\$1.23	\$0.88	\$0.00	\$5.63
114266	8/20/2009	Bill	\$1.23	\$1.23	Mt. Olive Commissary : MT. OLIVE COMMISSARY 8/20/2009 REF:298		\$0.88	\$0.00	\$5.63
113211	8/20/2009	BillPay			PAYMENT FOR TRANS 113210	-\$1.47	\$2.11	\$0.00	\$5.63
113210	8/20/2009	Bill	\$1.47	\$1.47	Mt. Olive Commissary : MT. OLIVE COMMISSARY 8/20/2009 REF:295		\$2.11	\$0.00	\$5.63
111131	8/19/2009	BillPay			PAYMENT FOR TRANS 111130	-\$27.93	\$3.58	\$0.00	\$5.63
111130	8/19/2009	Bill	\$27.93	\$27.93	Mt. Olive Craft Sales : STORE ORDER; EAGLE AMERICA		\$3.58	\$0.00	\$5.63
98448	8/14/2009	BillPay			PAYMENT FOR TRANS 98447	-\$66.25	\$31.51	\$0.00	\$5.63
98447	8/14/2009	Bill	\$66.25	\$66.25	Mt. Olive Craft Sales : STORE ORDER - ANGEL GRAPHICS		\$31.51	\$0.00	\$5.63
98408	8/14/2009	CredPay			PAYMENT FOR TRANS 98407	\$45.00	\$97.76	\$0.00	\$5.63
98407	8/14/2009	Credit	\$45.00	\$45.00	Mt. Olive Craft Sales : I TO I - 2 PICTURE FRAMES		\$97.76	\$0.00	\$5.63
97928	8/14/2009	CredPay			PAYMENT FOR TRANS 97927	\$16.20	\$52.76	\$0.00	\$5.63
97927	8/14/2009	Credit	\$16.20	\$16.20	Mt. Olive Craft Sales : I to I Pen		\$52.76	\$0.00	\$5.63
97910	8/14/2009	CredPay			PAYMENT FOR TRANS 97909	\$13.50	\$36.56	\$0.00	\$5.63
97909	8/14/2009	Credit	\$13.50	\$13.50	Mt. Olive Craft Sales : I to I Pen		\$36.56	\$0.00	\$5.63
94560	8/12/2009	BillPay			PAYMENT FOR TRANS 94559	-\$14.65	\$23.06	\$0.00	\$5.63
94559	8/12/2009	Bill	\$14.65	\$14.65	Mt. Olive Commissary : MT. OLIVE COMMISSARY 8/12/2009 REF:262		\$23.06	\$0.00	\$5.63
92027	8/11/2009	BillPay			PAYMENT FOR TRANS 92026	-\$0.84	\$37.71	\$0.00	\$5.63
92026	8/11/2009	Bill	\$0.84	\$0.84	Mt. Olive Commissary : MT. OLIVE		\$37.71	\$0.00	\$5.63

Printed 12/11/2009

Confidential Property of Mt. Olive CC

Page 15 of 21

Resident Transaction Details

Receipt	Date	Type	Bill Amount	Bill Collect	Comment	Adjust	Main Balance	Vol Savings	Man Savings
91985	8/11/2009	BillPay			COMMISSARY 8/11/2009 REF:256				
					PAYMENT FOR TRANS 91984				
91984	8/11/2009	Bill	\$3.27	\$3.27	Mt. Olive Commissary : MT. OLIVE COMMISSARY 8/11/2009 REF:256				
90748	8/11/2009	Add			MC# 09-110626434 # 599783 Carol J. Galloway	\$20.00	\$41.82	\$0.00	\$5.63
90151	8/10/2009	BillPay			PAYMENT FOR TRANS 90150				
90150	8/10/2009	Bill	\$0.75	\$0.75	Mt. Olive Commissary : MT. OLIVE COMMISSARY 8/10/2009 REF:253				
89524	8/10/2009	BillPay			PAYMENT FOR TRANS 89523				
89523	8/10/2009	Bill	\$3.24	\$3.24	Mt. Olive Commissary : MT. OLIVE COMMISSARY 8/10/2009 REF:249				
74716	8/3/2009	BillPay			PAYMENT FOR TRANS 74715				
74715	8/3/2009	Bill	\$5.20	\$5.20	Mt. Olive Postage : 07/30/2009 Package				
67647	7/30/2009	BillPay			PAYMENT FOR TRANS 67646				
67646	7/30/2009	Bill	\$1.96	\$1.96	Mt. Olive Commissary : MT. OLIVE COMMISSARY 7/30/2009 REF:162				
65724	7/29/2009	BillPay			PAYMENT FOR TRANS 65723				
65723	7/29/2009	Bill	\$3.52	\$3.52	Mt. Olive Commissary : MT. OLIVE COMMISSARY 7/29/2009 REF:150				
64309	7/29/2009	BillPay			PAYMENT FOR TRANS 64308				
64308	7/29/2009	Bill	\$15.41	\$15.41	Mt. Olive Commissary : MT. OLIVE COMMISSARY 7/29/2009 REF:147				
62260	7/28/2009	BillPay			PAYMENT FOR TRANS 62259				
62259	7/28/2009	Bill	\$41.60	\$41.60	Mt. Olive Craft Sales : STORE ORDER - HUT PRODUCTS				
62258	7/28/2009	BillPay			PAYMENT FOR TRANS 62257				
62257	7/28/2009	Bill	\$51.25	\$51.25	Mt. Olive Craft Sales : STORE ORDER - PENN STATE INDUSTRIES				

Printed 12/11/2009

Confidential Property of Mt. Olive CC

Page 16 of 21

Resident Transaction Details

Receipt	Date	Type	Bill Amount	Bill Collect	Comment	Adjust	Main Balance	Vol Savings	Man Savings
62217	7/28/2009	CredPay			PAYMENT FOR TRANS 62216	\$16.20	\$144.75	\$0.00	\$5.63
62216	7/28/2009	Credit	\$16.20	\$16.20	Mt. Olive Craft Sales : I TO I - INK PEN & REFILL		\$128.55	\$0.00	\$5.63
61566	7/28/2009	BillPay			PAYMENT FOR TRANS 61565	-\$2.09	\$128.55	\$0.00	\$5.63
61565	7/28/2009	Bill	\$2.09	\$2.09	Mt. Olive Postage : 07/28/2009		\$128.55	\$0.00	\$5.63
61519	7/28/2009	BillPay			PAYMENT FOR TRANS 61518	-\$8.75	\$130.64	\$0.00	\$5.63
61518	7/28/2009	Bill	\$8.75	\$8.75	Mt. Olive Legal Mail : 07/28/2009		\$130.64	\$0.00	\$5.63
61424	7/28/2009	BillPay			PAYMENT FOR TRANS 61423	-\$6.08	\$139.39	\$0.00	\$5.63
61423	7/28/2009	Bill	\$6.08	\$6.08	Mt. Olive Commissary : MT. OLIVE COMMISSARY 7/28/2009 REF:137		\$139.39	\$0.00	\$5.63
58149	7/27/2009	Add			MO# 68385623340 # 598946 Deatrice Mason	\$25.00	\$145.47	\$0.00	\$5.63
56889	7/24/2009	BillPay			PAYMENT FOR TRANS 56888	-\$3.00	\$120.47	\$0.00	\$5.63
56888	7/24/2009	Bill	\$3.00	\$3.00	Mt. Olive Pictures : 6/25/09		\$120.47	\$0.00	\$5.63
55549	7/23/2009	BillPay			PAYMENT FOR TRANS 55548	-\$1.50	\$123.47	\$0.00	\$5.63
55548	7/23/2009	Bill	\$1.50	\$1.50	Mt. Olive Pictures : 07/20/2009		\$123.47	\$0.00	\$5.63
51823	7/21/2009	CredPay			PAYMENT FOR TRANS 51822	\$21.60	\$124.97	\$0.00	\$5.63
51822	7/21/2009	Credit	\$21.60	\$21.60	Mt. Olive Craft Sales : I TO I - INK PEN W/REFILL		\$103.37	\$0.00	\$5.63
52033	7/21/2009	BillPay			PAYMENT FOR TRANS 52032	-\$21.78	\$103.37	\$0.00	\$5.63
52032	7/21/2009	Bill	\$21.78	\$21.78	Mt. Olive Commissary : MT. OLIVE COMMISSARY 7/21/2009 REF:104		\$103.37	\$0.00	\$5.63
48971	7/16/2009	CredPay			PAYMENT FOR TRANS 48970	\$50.94	\$125.15	\$0.00	\$5.63
48970	7/16/2009	Credit	\$50.94	\$50.94	Mt. Olive Craft Sales : I TO I - 2 INK PENS		\$74.21	\$0.00	\$5.63
42449	7/14/2009	BillPay			PAYMENT FOR TRANS 42448	-\$5.78	\$74.21	\$0.00	\$5.63
42448	7/14/2009	Bill	\$5.78	\$5.78	Mt. Olive Commissary : MT. OLIVE COMMISSARY 7/14/2009 REF:25		\$74.21	\$0.00	\$5.63
37231	7/11/2009	CredPay			VOID TRANS 34682	-\$22.50	\$79.99	\$0.00	\$5.63

Printed 12/11/2009

Confidential Property of Mt. Olive CC

Page 17 of 21

Resident Transaction Details

Receipt	Date	Type	Bill Amount	Bill Collect	Comment	Adjust	Main Balance	Vol Savings	Man Savings
37230	7/11/2009	CredVoid	\$22.50	\$22.50	VOID TRANS 34681 : Duplicate entry.		\$102.49	\$0.00	\$5.63
34682	7/11/2009	CredPay			PAYMENT FOR TRANS 34681	\$22.50	\$102.49	\$0.00	\$5.63
34681	7/11/2009	Credit	\$22.50	\$0.00	Mt. Olive Craft Sales : STAFF SALES		\$79.99	\$0.00	\$5.63
34674	7/11/2009	BillPay			PAYMENT FOR TRANS 34673	-\$59.35	\$79.99	\$0.00	\$5.63
34673	7/11/2009	Bill	\$59.35	\$59.35	Mt. Olive Craft Sales : PENN STATE INDUSTRIES		\$79.99	\$0.00	\$5.63
34156	7/11/2009	CredPay			PAYMENT FOR TRANS 34155	\$21.60	\$139.34	\$0.00	\$5.63
34155	7/11/2009	Credit	\$21.60	\$21.60	Mt. Olive Craft Sales : PEN		\$117.74	\$0.00	\$5.63
33930	7/11/2009	CredPay			PAYMENT FOR TRANS 33929	\$18.00	\$117.74	\$0.00	\$5.63
33929	7/11/2009	Credit	\$18.00	\$18.00	Mt. Olive Craft Sales : 2 FRAMES		\$99.74	\$0.00	\$5.63
33686	7/11/2009	CredPay			PAYMENT FOR TRANS 33685	\$27.00	\$99.74	\$0.00	\$5.63
33685	7/11/2009	Credit	\$27.00	\$27.00	Mt. Olive Craft Sales : FRAME		\$72.74	\$0.00	\$5.63
33531	7/11/2009	CredPay			PAYMENT FOR TRANS 33530	\$22.50	\$72.74	\$0.00	\$5.63
33530	7/11/2009	Credit	\$22.50	\$22.50	Mt. Olive Craft Sales : 3 PLANTERS		\$50.24	\$0.00	\$5.63
33227	7/11/2009	CredPay			PAYMENT FOR TRANS 33226	\$27.00	\$50.24	\$0.00	\$5.63
33226	7/11/2009	Credit	\$27.00	\$27.00	Mt. Olive Craft Sales : FRAME		\$23.24	\$0.00	\$5.63
40219	7/10/2009	PayVoid			VOID TRANS 23942	\$2.25	\$23.24	\$0.00	\$5.63
40218	7/10/2009	PayVoid			VOID TRANS 23943	\$0.72	\$23.24	\$0.00	\$5.63
40217	7/10/2009	PayVoid			VOID TRANS 23944	\$1.79	\$23.24	\$0.00	\$5.63
40216	7/10/2009	PayVoid			VOID TRANS 23945	\$1.09	\$23.24	\$0.00	\$5.63
40215	7/10/2009	PayVoid			VOID TRANS 23946	\$8.91	\$23.24	\$0.00	\$5.63
40214	7/10/2009	AddVoid			VOID TRANS 23941 : MOVING TRANSACCTION TO JUNE FOR STARTUP	-\$22.50	\$23.24	\$0.00	\$5.63
23946	7/10/2009	BillPay			PAYMENT FOR TRANS 11952 TO Mt. Olive Commissary : exchange sales 6/3/09 : PAID IN FULL	-\$8.91	\$45.74	\$0.00	\$5.63
23945	7/10/2009	BillPay			PAYMENT FOR TRANS 11521 TO Mt.	-\$1.09	\$45.74	\$0.00	\$5.63

Resident Transaction Details

Receipt	Date	Type	Bill Amount	Bill Collect	Comment	Adjust	Main Balance	Vol Savings	Man Savings
23944	7/10/2009	BillPay			Olive Commissary : exchange sales 06/02/09 : PAID IN FULL PAYMENT FOR TRANS 11518 TO Mt. Olive Commissary : exchange sales 06/02/09 : PAID IN FULL	-\$1.79	\$45.74	\$0.00	\$5.63
23943	7/10/2009	BillPay			PAYMENT FOR TRANS 11203 TO Mt. Olive Commissary : exchange sales 06/02/09 : PAID IN FULL	-\$0.72	\$45.74	\$0.00	\$5.63
23942	7/10/2009	BillPay			PAYMENT FOR TRANS 11119 TO Mt. Olive Commissary : exchange sales 06/02/09 : PAID IN FULL	-\$2.25	\$45.74	\$0.00	\$5.63
23941	7/10/2009	Add			start up adjustment	\$22.50	\$45.74	\$0.00	\$5.63
43993	7/6/2009	Add			# 599337 C.Galloway.	\$25.00	\$23.24	\$0.00	\$5.63
40366	6/30/2009	AddVoid			VOID TRANS 25936 : INCORRECT TRANSACTION	-\$8.84	-\$1.76	\$0.00	\$5.63
40225	6/30/2009	BillPay			PAYMENT FOR TRANS 11952 TO Mt. Olive Commissary : exchange sales 6/3/09 : PAID IN FULL	-\$8.91	\$7.08	\$0.00	\$5.63
40224	6/30/2009	BillPay			PAYMENT FOR TRANS 11521 TO Mt. Olive Commissary : exchange sales 06/02/09 : PAID IN FULL	-\$1.09	\$7.08	\$0.00	\$5.63
40223	6/30/2009	BillPay			PAYMENT FOR TRANS 11518 TO Mt. Olive Commissary : exchange sales 06/02/09 : PAID IN FULL	-\$1.79	\$7.08	\$0.00	\$5.63
40222	6/30/2009	BillPay			PAYMENT FOR TRANS 11203 TO Mt. Olive Commissary : exchange sales 06/02/09 : PAID IN FULL	-\$0.72	\$7.08	\$0.00	\$5.63
40221	6/30/2009	BillPay			PAYMENT FOR TRANS 11119 TO Mt. Olive Commissary : exchange sales 06/02/09 : PAID IN FULL	-\$2.25	\$7.08	\$0.00	\$5.63
40220	6/30/2009	Add			CRAFT SALE FOR JUNE	\$22.50	\$7.08	\$0.00	\$5.63

Resident Transaction Details

Receipt	Date	Type	Bill Amount	Bill Collect	Comment	Adjust	Main Balance	Vol Savings	Man Savings
24486	6/29/2009	BillPay			PAYMENT FOR TRANS 24485	-\$1.12	-\$15.42	\$0.00	\$5.63
24485	6/29/2009	Bill	\$1.12	\$1.12	Mt. Olive Commissary : EXCHANGE 05/30/2009		-\$15.42	\$0.00	\$5.63
24470	6/29/2009	BillPay			PAYMENT FOR TRANS 24469	-\$3.27	-\$14.30	\$0.00	\$5.63
24469	6/29/2009	Bill	\$3.27	\$3.27	Mt. Olive Commissary : EXCHANGE 05/30/2009		-\$14.30	\$0.00	\$5.63
35285	6/22/2009	BillPay			PAYMENT FOR TRANS 35284	-\$2.92	-\$11.03	\$0.00	\$5.63
35284	6/22/2009	Bill	\$2.92	\$2.92	Mt. Olive Commissary : exchange 6/22/09		-\$11.03	\$0.00	\$5.63
35280	6/22/2009	BillPay			PAYMENT FOR TRANS 35279	-\$0.82	-\$8.11	\$0.00	\$5.63
35279	6/22/2009	Bill	\$0.82	\$0.82	Mt. Olive Commissary : exchange 6/22/09		-\$8.11	\$0.00	\$5.63
35166	6/22/2009	StmntRcpt				\$50.01	-\$7.29	\$0.00	\$5.63
35098	6/22/2009	Settlement				-\$50.01	-\$7.29	\$0.00	\$5.63
35418	6/20/2009	BillPay			PAYMENT FOR TRANS 35417	-\$15.84	-\$7.29	\$0.00	\$5.63
35417	6/20/2009	Bill	\$15.84	\$15.84	Mt. Olive Commissary : EXCHANGE 06/20/2009		-\$7.29	\$0.00	\$5.63
34822	6/18/2009	BillPay			PAYMENT FOR TRANS 34821	-\$5.62	\$8.55	\$0.00	\$5.63
34821	6/18/2009	Bill	\$5.62	\$5.62	Mt. Olive Commissary : EXCHANGE 06/18/09		\$8.55	\$0.00	\$5.63
29898	6/17/2009	BillPay			PAYMENT FOR TRANS 29897	-\$12.19	\$14.17	\$0.00	\$5.63
29897	6/17/2009	Bill	\$12.19	\$12.19	Old Checks : Transfer for imported check # 55238		\$14.17	\$0.00	\$5.63
25936	6/11/2009	Add			Money to cover imported check.	\$8.84	\$26.36	\$0.00	\$5.63
34838	6/11/2009	BillPay			PAYMENT FOR TRANS 34837	-\$3.61	\$17.52	\$0.00	\$5.63
34837	6/11/2009	Bill	\$3.61	\$3.61	Mt. Olive Commissary : exchange 06/11/09		\$17.52	\$0.00	\$5.63
34834	6/11/2009	BillPay			PAYMENT FOR TRANS 34833	-\$4.16	\$21.13	\$0.00	\$5.63
34833	6/11/2009	Bill	\$4.16	\$4.16	Mt. Olive Commissary : exchange 06/11/09		\$21.13	\$0.00	\$5.63
35277	6/10/2009	BillPay			PAYMENT FOR TRANS 35276	-\$3.49	\$25.29	\$0.00	\$5.63

Printed 12/11/2009

Confidential Property of Mt. Olive CC

Page 20 of 21

Resident Transaction Details

Receipt	Date	Type	Bill Amount	Bill Collect	Comment	Adjust	Main Balance	Vol Savings	Man Savings
35276	6/10/2009	Bill	\$3.49	\$3.49	Mt. Olive Commissary : correct keypunch error		\$25.29	\$0.00	\$5.63
35273	6/10/2009	BillPay			PAYMENT FOR TRANS 35272	-\$6.47	\$28.78	\$0.00	\$5.63
35272	6/10/2009	Bill	\$6.47	\$6.47	Mt. Olive Commissary : correct keypunch error		\$28.78	\$0.00	\$5.63
13852	6/5/2009	FromSave			Manual transfer from savings	\$50.01	\$35.25	\$0.00	\$5.63
13009	6/3/2009	BillVoid	\$8.91	\$0.00	VOID TRANS 13003 : DUPLICATE		-\$14.76	\$50.01	\$5.63
13003	6/3/2009	Bill	\$8.91	\$0.00	Mt. Olive Commissary : EXCHANGE 06/03/09	-\$23.67	\$-23.67	\$50.01	\$5.63
11952	6/3/2009	Bill	\$8.91	\$8.91	Mt. Olive Commissary : exchange sales 6/3/09	-\$14.76	\$-14.76	\$50.01	\$5.63
10814	6/3/2009	BillPay			PAYMENT FOR TRANS 10813	-\$4.11	-\$5.85	\$50.01	\$5.63
10813	6/3/2009	Bill	\$4.11	\$4.11	Mt. Olive Commissary : exchange sales 6/3/09	-\$5.85	-\$5.85	\$50.01	\$5.63
11521	6/2/2009	Bill	\$1.09	\$1.09	Mt. Olive Commissary : exchange sales 06/02/09	-\$1.74	-\$1.74	\$50.01	\$5.63
11518	6/2/2009	Bill	\$1.79	\$1.79	Mt. Olive Commissary : exchange sales 06/02/09	-\$0.65	-\$0.65	\$50.01	\$5.63
11203	6/2/2009	Bill	\$0.72	\$0.72	Mt. Olive Commissary : exchange sales 06/02/09	\$1.14	\$1.14	\$50.01	\$5.63
11120	6/2/2009	BillPay			PAYMENT FOR TRANS 11119	-\$4.82	\$1.86	\$50.01	\$5.63
11119	6/2/2009	Bill	\$7.07	\$7.07	Mt. Olive Commissary : exchange sales 06/02/09	\$1.86	\$1.86	\$50.01	\$5.63
3801	5/31/2009	ToSave			Imported Savings	-\$5.63	\$8.93	\$50.01	\$5.63
3800	5/31/2009	Add				\$5.63	\$14.56	\$50.01	\$0.00
3003	5/31/2009	ToSave			Imported Voluntary Savings	-\$50.01	\$8.93	\$50.01	\$0.00
3002	5/31/2009	Add				\$50.01	\$58.94	\$0.00	\$0.00
1241	5/31/2009	Add				\$8.93	\$8.93	\$0.00	\$0.00
208	5/31/2009	Open			OPENING ACCOUNT	\$0.00	\$0.00	\$0.00	\$0.00



Resident Transaction Details



Transactions From 5/31/2009 12:00 AM To 12/11/2009 11:59 PM

13734 : MOSS, JOHN J
Olive Elm 2 241

Mt. Olive CC Main Balance: \$75.87

Receipt	Date	Type	Bill Amount	Bill Collect	Comment	Adjust	Main Balance	Vol Savings	Man Savings
280346	12/9/2009	BillPay			PAYMENT FOR TRANS 280345				
280345	12/9/2009	Bill	\$6.51	\$6.51	Mt. Olive Commissary : MT. OLIVE COMMISSARY 12/9/2009 REF:562	-\$6.51	\$75.87	\$0.00	\$0.00
280048	12/9/2009	CredPay			PAYMENT FOR TRANS 280047				
280047	12/9/2009	Credit	\$16.20	\$16.20	Mt. Olive Craft Sales : INMATE TO INMATE SALES HOUR GLASS	\$16.20	\$82.38	\$0.00	\$0.00
279988	12/9/2009	BillPay			PAYMENT FOR TRANS 279987				
279987	12/9/2009	Bill	\$6.89	\$6.89	Mt. Olive Commissary : MT. OLIVE COMMISSARY 12/9/2009 REF:562	-\$6.89	\$66.18	\$0.00	\$0.00
279324	12/9/2009	BillPay			PAYMENT FOR TRANS 279323				
279323	12/9/2009	Bill	\$3.52	\$3.52	Mt. Olive Commissary : MT. OLIVE COMMISSARY 12/9/2009 REF:562	-\$3.52	\$73.07	\$0.00	\$0.00
277530	12/8/2009	BillPay			PAYMENT FOR TRANS 277529				
277529	12/8/2009	Bill	\$9.29	\$9.29	Mt. Olive Commissary : MT. OLIVE COMMISSARY 12/8/2009 REF:560	-\$9.29	\$76.59	\$0.00	\$0.00
276154	12/7/2009	BillPay			PAYMENT FOR TRANS 276153				
						-\$15.45	\$85.88	\$0.00	\$0.00

Printed 12/11/2009

Confidential Property of Mt. Olive CC

Page 1 of 21

Resident Transaction Details

Receipt	Date	Type	Bill Amount	Bill Collect	Comment	Adjust	Main Balance	Vol Savings	Man Savings
276153	12/7/2009	Bill	\$15.45	\$15.45	Mt. Olive Commissary : MT. OLIVE COMMISSARY 12/7/2009 REF:558		\$85.88	\$0.00	\$0.00
272375	12/3/2009	BillPay			PAYMENT FOR TRANS 272374				
272374	12/3/2009	Bill	\$3.83	\$3.83	Mt. Olive Commissary : MT. OLIVE COMMISSARY 12/3/2009 REF:551	-\$3.83	\$101.33	\$0.00	\$0.00
271999	12/3/2009	BillPay			PAYMENT FOR TRANS 271998				
271998	12/3/2009	Bill	\$2.41	\$2.41	Mt. Olive Commissary : MT. OLIVE COMMISSARY 12/3/2009 REF:551	-\$2.41	\$105.16	\$0.00	\$0.00
271989	12/3/2009	BillPay			PAYMENT FOR TRANS 271988				
271988	12/3/2009	Bill	\$6.36	\$6.36	Mt. Olive Commissary : MT. OLIVE COMMISSARY 12/3/2009 REF:551	-\$6.36	\$107.57	\$0.00	\$0.00
270759	12/2/2009	BillPay			PAYMENT FOR TRANS 270758				
270758	12/2/2009	Bill	\$6.47	\$6.47	Mt. Olive Commissary : MT. OLIVE COMMISSARY 12/2/2009 REF:548	-\$6.47	\$113.93	\$0.00	\$0.00
268253	12/1/2009	Add			MO# 50418083136 85758 MELDRED WOMACK	\$20.00	\$120.40	\$0.00	\$0.00
267624	11/30/2009	BillPay			PAYMENT FOR TRANS 267623				
267623	11/30/2009	Bill	\$2.83	\$2.83	Mt. Olive Commissary : MT. OLIVE COMMISSARY 11/30/2009 REF:542	-\$2.83	\$100.40	\$0.00	\$0.00
267228	11/30/2009	BillPay			PAYMENT FOR TRANS 267227				
267227	11/30/2009	Bill	\$2.28	\$2.28	Mt. Olive Commissary : MT. OLIVE COMMISSARY 11/30/2009 REF:540	-\$2.28	\$103.23	\$0.00	\$0.00
265629	11/29/2009	BillPay			PAYMENT FOR TRANS 265628				
265628	11/29/2009	Bill	\$1.18	\$1.18	Mt. Olive Commissary : MT. OLIVE COMMISSARY 11/29/2009 REF:537	-\$1.18	\$105.51	\$0.00	\$0.00
264428	11/28/2009	BillPay			PAYMENT FOR TRANS 264427				
264427	11/28/2009	Bill	\$9.17	\$9.17	Mt. Olive Commissary : MT. OLIVE COMMISSARY 11/28/2009 REF:535	-\$9.17	\$106.69	\$0.00	\$0.00
263218	11/24/2009	BillPay			PAYMENT FOR TRANS 263217				
263217	11/24/2009	Bill	\$44.98	\$44.98	Mt. Olive Craft Sales : ARTS & CRAFTS	-\$44.98	\$115.86	\$0.00	\$0.00

Printed 12/11/2009

Confidential Property of Mt. Olive CC

Page 2 of 21

Resident Transaction Details

Receipt	Date	Type	Bill Amount	Bill Collect	Comment	Adjust	Main Balance	Vol Savings	Man Savings
STORE ORDER: MEISEL HARDWARE MUSIC BOX SUPPLIES (SPLIT ORDER WITH DARRELL BROWN 17615)									
262619	11/24/2009	CredPay			PAYMENT FOR TRANS 262618	\$13.50	\$160.84	\$0.00	\$0.00
262618	11/24/2009	Credit	\$13.50	\$13.50	Mt. Olive Craft Sales : ARTS & CRAFTS INMATE TO INMATE SALES FINAL PAYMENT 2 INK PENS		\$147.34	\$0.00	\$0.00
262601	11/24/2009	CredPay			PAYMENT FOR TRANS 262600	\$13.50	\$147.34	\$0.00	\$0.00
262600	11/24/2009	Credit	\$13.50	\$13.50	Mt. Olive Craft Sales : ARTS & CRAFTS INMATE TO INMATE SALES INK PEN		\$133.84	\$0.00	\$0.00
262597	11/24/2009	CredPay			PAYMENT FOR TRANS 262596	\$22.50	\$133.84	\$0.00	\$0.00
262596	11/24/2009	Credit	\$22.50	\$22.50	Mt. Olive Craft Sales : ARTS & CRAFTS INMATE TO INMATE SALES WOOD CLOCK		\$111.34	\$0.00	\$0.00
260655	11/23/2009	BillPay			PAYMENT FOR TRANS 260654	-\$8.53	\$111.34	\$0.00	\$0.00
260654	11/23/2009	Bill	\$8.53	\$8.53	Mt. Olive Commissary : MT. OLIVE COMMISSARY 11/23/2009 REF:527		\$111.34	\$0.00	\$0.00
260637	11/23/2009	BillPay			PAYMENT FOR TRANS 260636	-\$2.98	\$119.87	\$0.00	\$0.00
260636	11/23/2009	Bill	\$2.98	\$2.98	Mt. Olive Commissary : MT. OLIVE COMMISSARY 11/23/2009 REF:527		\$119.87	\$0.00	\$0.00
259094	11/22/2009	BillPay			PAYMENT FOR TRANS 259093	-\$1.09	\$122.85	\$0.00	\$0.00
259093	11/22/2009	Bill	\$1.09	\$1.09	Mt. Olive Commissary : MT. OLIVE COMMISSARY 11/22/2009 REF:525		\$122.85	\$0.00	\$0.00
259092	11/22/2009	BillPay			PAYMENT FOR TRANS 259091	-\$4.49	\$123.94	\$0.00	\$0.00
259091	11/22/2009	Bill	\$4.49	\$4.49	Mt. Olive Commissary : MT. OLIVE COMMISSARY 11/22/2009 REF:525		\$123.94	\$0.00	\$0.00
258714	11/22/2009	BillPay			PAYMENT FOR TRANS 258713	-\$4.85	\$128.43	\$0.00	\$0.00
258713	11/22/2009	Bill	\$4.85	\$4.85	Mt. Olive Commissary : MT. OLIVE		\$128.43	\$0.00	\$0.00

Printed 12/11/2009

Confidential Property of Mt. Olive CC

Page 3 of 21

Resident Transaction Details

Receipt	Date	Type	Bill Amount	Bill Collect	Comment	Adjust	Main Balance	Vol Savings	Man Savings
258698	11/22/2009	BillPay			COMMISSARY 11/22/2009 REF:525				
					PAYMENT FOR TRANS 258697				
						-\$7.64	\$133.28	\$0.00	\$0.00
258697	11/22/2009	Bill	\$7.64	\$7.64	Mt. Olive Commissary : MT. OLIVE		\$133.28	\$0.00	\$0.00
					COMMISSARY 11/22/2009 REF:525				
255369	11/19/2009	CredPay			PAYMENT FOR TRANS 255368				
						\$50.00	\$140.92	\$0.00	\$0.00
255368	11/19/2009	Credit	\$50.00	\$50.00	Mt. Olive Craft Sales : REIMBURSEMENT FOR MATERIALS USED TO MAKE PLAQUE FOR THERAPEUTIC COMMUNITY IN BIRCH HALL		\$90.92	\$0.00	\$0.00
255235	11/19/2009	BillPay			PAYMENT FOR TRANS 255234				
						-\$131.41	\$90.92	\$0.00	\$0.00
255234	11/19/2009	Bill	\$131.41	\$131.41	Mt. Olive Craft Sales : ARTS & CRAFTS STORE ORDER: ROCKLER PROFESSIONAL MUSIC BOX KIT		\$90.92	\$0.00	\$0.00
255079	11/19/2009	CredPay			PAYMENT FOR TRANS 255078				
						\$90.00	\$222.33	\$0.00	\$0.00
255078	11/19/2009	Credit	\$90.00	\$90.00	Mt. Olive Craft Sales : ARTS & CRAFTS INMATE TO INMATE SALES REMAINING BALANCE AND POSTAGE ON 5 INK PENS PURCHASED PRIOR TO TRANSFERRING TO ANOTHER FACILITY		\$132.33	\$0.00	\$0.00
254855	11/19/2009	BillPay			PAYMENT FOR TRANS 254854				
						-\$1.42	\$132.33	\$0.00	\$0.00
254854	11/19/2009	Bill	\$1.42	\$1.42	Mt. Olive Commissary : MT. OLIVE COMMISSARY 11/19/2009 REF:519		\$132.33	\$0.00	\$0.00
254020	11/19/2009	StlmntRcpt							
						\$5.63	\$133.75	\$0.00	\$0.00
253565	11/19/2009	Settlement							
						-\$5.63	\$133.75	\$0.00	\$0.00
253119	11/19/2009	BillPay			PAYMENT FOR TRANS 253118				
						-\$1.42	\$133.75	\$0.00	\$0.00
253118	11/19/2009	Bill	\$1.42	\$1.42	Mt. Olive Commissary : MT. OLIVE COMMISSARY 11/19/2009 REF:519		\$133.75	\$0.00	\$0.00

Printed 12/11/2009

Confidential Property of Mt. Olive CC

Page 4 of 21

Resident Transaction Details

Receipt	Date	Type	Bill Amount	Bill Collect	Comment	Adjust	Main Balance	Vol Savings	Main Savings
252794	11/19/2009	FromSave			Manual transfer from savings	\$5.63	\$135.17	\$0.00	\$0.00
251812	11/18/2009	BillPay			PAYMENT FOR TRANS 251811	-\$7.09	\$129.54	\$0.00	\$5.63
251811	11/18/2009	Bill	\$7.09	\$7.09	Mt. Olive Commissary : MT. OLIVE COMMISSARY 11/18/2009 REF:516		\$129.54	\$0.00	\$5.63
245422	11/16/2009	CredPay			PAYMENT FOR TRANS 245421	\$31.50	\$136.63	\$0.00	\$5.63
245421	11/16/2009	Credit	\$31.50	\$31.50	Mt. Olive Craft Sales : ARTS & CRAFTS INMATE TO INMATE SALES PAYMENT FOR THREE INK PENS		\$105.13	\$0.00	\$5.63
242216	11/16/2009	BillPay			PAYMENT FOR TRANS 242215	-\$0.34	\$105.13	\$0.00	\$5.63
242215	11/16/2009	Bill	\$0.34	\$0.34	Mt. Olive Commissary : MT. OLIVE COMMISSARY 11/16/2009 REF:512		\$105.13	\$0.00	\$5.63
242212	11/16/2009	BillPay			PAYMENT FOR TRANS 242211	-\$3.19	\$105.47	\$0.00	\$5.63
242211	11/16/2009	Bill	\$3.19	\$3.19	Mt. Olive Commissary : MT. OLIVE COMMISSARY 11/16/2009 REF:512		\$105.47	\$0.00	\$5.63
240759	11/15/2009	BillPay			PAYMENT FOR TRANS 240758	-\$13.56	\$108.66	\$0.00	\$5.63
240758	11/15/2009	Bill	\$13.56	\$13.56	Mt. Olive Commissary : MT. OLIVE COMMISSARY 11/15/2009 REF:505		\$108.66	\$0.00	\$5.63
240747	11/15/2009	BillPay			PAYMENT FOR TRANS 240746	-\$6.23	\$122.22	\$0.00	\$5.63
240746	11/15/2009	Bill	\$6.23	\$6.23	Mt. Olive Commissary : MT. OLIVE COMMISSARY 11/15/2009 REF:505		\$122.22	\$0.00	\$5.63
240505	11/15/2009	BillPay			PAYMENT FOR TRANS 240504	-\$3.12	\$128.45	\$0.00	\$5.63
240504	11/15/2009	Bill	\$3.12	\$3.12	Mt. Olive Commissary : MT. OLIVE COMMISSARY 11/15/2009 REF:505		\$128.45	\$0.00	\$5.63
239968	11/14/2009	BillPay			PAYMENT FOR TRANS 239967	-\$5.24	\$131.57	\$0.00	\$5.63
239967	11/14/2009	Bill	\$5.24	\$5.24	Mt. Olive Commissary : MT. OLIVE COMMISSARY 11/14/2009 REF:503		\$131.57	\$0.00	\$5.63
239880	11/14/2009	BillPay			PAYMENT FOR TRANS 239879	-\$8.27	\$136.81	\$0.00	\$5.63
239879	11/14/2009	Bill	\$8.27	\$8.27	Mt. Olive Commissary : MT. OLIVE COMMISSARY 11/14/2009 REF:503		\$136.81	\$0.00	\$5.63

Resident Transaction Details

Receipt	Date	Type	Bill Amount	Bill Collect	Comment	Adjust	Main Balance	Vol Savings	Man Savings
239063	11/13/2009	CredPay			PAYMENT FOR TRANS 239062	\$18.00	\$145.08	\$0.00	\$5.63
239062	11/13/2009	Credit	\$18.00	\$18.00	Mt. Olive Craft Sales : ARTS & CRAFTS INMATE TO INMATE SALES PAYMENT ON TWO INK PENS \$37.10-\$21.20= \$15.90		\$127.08	\$0.00	\$5.63
239059	11/13/2009	CredPay			PAYMENT FOR TRANS 239058	\$27.00	\$127.08	\$0.00	\$5.63
239058	11/13/2009	Credit	\$27.00	\$27.00	Mt. Olive Craft Sales : ARTS & CRAFTS INMATE TO INMATE SALES INK PEN		\$100.08	\$0.00	\$5.63
237977	11/12/2009	BillPay			PAYMENT FOR TRANS 237976	-\$12.24	\$100.08	\$0.00	\$5.63
237976	11/12/2009	Bill	\$12.24	\$12.24	Mt. Olive Commissary : MT. OLIVE COMMISSARY 11/12/2009 REF:499		\$100.08	\$0.00	\$5.63
236595	11/11/2009	BillPay			PAYMENT FOR TRANS 236594	-\$16.83	\$112.32	\$0.00	\$5.63
236594	11/11/2009	Bill	\$16.83	\$16.83	Mt. Olive Commissary : MT. OLIVE COMMISSARY 11/11/2009 REF:496		\$112.32	\$0.00	\$5.63
236149	11/11/2009	BillPay			PAYMENT FOR TRANS 236148	-\$3.05	\$129.15	\$0.00	\$5.63
236148	11/11/2009	Bill	\$3.05	\$3.05	Mt. Olive Commissary : MT. OLIVE COMMISSARY 11/11/2009 REF:496		\$129.15	\$0.00	\$5.63
235701	11/10/2009	BillPay			PAYMENT FOR TRANS 235700	-\$24.80	\$132.20	\$0.00	\$5.63
235700	11/10/2009	Bill	\$24.80	\$24.80	Mt. Olive Craft Sales : ARTS & CRAFTS STORE ORDER: GRIZZLY INDUSTRIAL		\$132.20	\$0.00	\$5.63
235609	11/10/2009	CredPay			PAYMENT FOR TRANS 235608	\$156.78	\$157.00	\$0.00	\$5.63
235608	11/10/2009	Credit	\$156.78	\$156.78	Mt. Olive Craft Sales : ARTS & CRAFTS INMATE TO INMATE SALES PAYMENT ON MUSIC BOXES		\$0.22	\$0.00	\$5.63
228962	11/5/2009	BillPay			PAYMENT FOR TRANS 228961	-\$1.36	\$0.22	\$0.00	\$5.63
228961	11/5/2009	Bill	\$1.36	\$1.36	Mt. Olive Commissary : MT. OLIVE COMMISSARY 11/5/2009 REF:482		\$0.22	\$0.00	\$5.63
228694	11/5/2009	BillPay			PAYMENT FOR TRANS 228693	-\$9.55	\$1.58	\$0.00	\$5.63
228693	11/5/2009	Bill	\$9.55	\$9.55	Mt. Olive Commissary : MT. OLIVE		\$1.58	\$0.00	\$5.63

Printed 12/11/2009

Confidential Property of Mt. Olive CC

Page 6 of 21

Resident Transaction Details

Receipt	Date	Type	Bill Amount	Bill Collect	Comment	Adjust	Main Balance	Vol Savings	Main Savings
228458	11/5/2009	BillPay			COMMISSARY 11/5/2009 REF:480				
					PAYMENT FOR TRANS 228457				
						-\$0.20	\$11.13	\$0.00	\$5.63
228457	11/5/2009	Bill	\$0.20	\$0.20	Mt. Olive Postage : 11/05/2009		\$11.13	\$0.00	\$5.63
228225	11/5/2009	BillPay			PAYMENT FOR TRANS 228224				
						-\$4.40	\$11.33	\$0.00	\$5.63
228224	11/5/2009	Bill	\$4.40	\$4.40	Mt. Olive Commissary : MT. OLIVE		\$11.33	\$0.00	\$5.63
					COMMISSARY 11/5/2009 REF:480				
227462	11/4/2009	BillPay			PAYMENT FOR TRANS 227461				
						-\$9.55	\$15.73	\$0.00	\$5.63
227461	11/4/2009	Bill	\$9.55	\$9.55	Mt. Olive Commissary : MT. OLIVE		\$15.73	\$0.00	\$5.63
					COMMISSARY 11/4/2009 REF:477				
226529	11/4/2009	Add			MO# 09-916991765				
					595267 CAROL GALLOWAY	\$25.00	\$25.28	\$0.00	\$5.63
224810	11/2/2009	BillPay			PAYMENT FOR TRANS 224809				
						-\$2.52	\$0.28	\$0.00	\$5.63
224809	11/2/2009	Bill	\$2.52	\$2.52	Mt. Olive Commissary : MT. OLIVE		\$0.28	\$0.00	\$5.63
					COMMISSARY 11/2/2009 REF:473				
223549	11/1/2009	BillPay			PAYMENT FOR TRANS 223548				
						-\$2.89	\$2.80	\$0.00	\$5.63
223548	11/1/2009	Bill	\$2.89	\$2.89	Mt. Olive Commissary : MT. OLIVE		\$2.80	\$0.00	\$5.63
					COMMISSARY 11/1/2009 REF:471				
220753	10/29/2009	BillPay			PAYMENT FOR TRANS 220752				
						-\$1.42	\$5.69	\$0.00	\$5.63
220752	10/29/2009	Bill	\$1.42	\$1.42	Mt. Olive Commissary : MT. OLIVE		\$5.69	\$0.00	\$5.63
					COMMISSARY 10/29/2009 REF:465				
219982	10/29/2009	BillPay			PAYMENT FOR TRANS 219981				
						-\$3.30	\$7.11	\$0.00	\$5.63
219981	10/29/2009	Bill	\$3.30	\$3.30	Mt. Olive Commissary : MT. OLIVE		\$7.11	\$0.00	\$5.63
					COMMISSARY 10/29/2009 REF:465				
218684	10/28/2009	BillPay			PAYMENT FOR TRANS 218683				
						-\$2.46	\$10.41	\$0.00	\$5.63
218683	10/28/2009	Bill	\$2.46	\$2.46	Mt. Olive Commissary : MT. OLIVE		\$10.41	\$0.00	\$5.63
					COMMISSARY 10/28/2009 REF:463				
218668	10/28/2009	BillPay			PAYMENT FOR TRANS 218667				
						-\$4.57	\$12.87	\$0.00	\$5.63
218667	10/28/2009	Bill	\$4.57	\$4.57	Mt. Olive Commissary : MT. OLIVE		\$12.87	\$0.00	\$5.63
					COMMISSARY 10/28/2009 REF:463				

Resident Transaction Details

Receipt	Date	Type	Bill Amount	Bill Collect	Comment	Adjust	Main Balance	Vol Savings	Man Savings
217479	10/27/2009	BillPay			PAYMENT FOR TRANS 217478	-\$5.00	\$17.44	\$0.00	\$5.63
217478	10/27/2009	Bill	\$5.00	\$5.00	Mt. Olive Commissary : MT. OLIVE COMMISSARY 10/27/2009 REF:461		\$17.44	\$0.00	\$5.63
217403	10/27/2009	BillPay			PAYMENT FOR TRANS 217402	-\$13.51	\$22.44	\$0.00	\$5.63
217402	10/27/2009	Bill	\$13.51	\$13.51	Mt. Olive Commissary : MT. OLIVE COMMISSARY 10/27/2009 REF:461		\$22.44	\$0.00	\$5.63
216343	10/26/2009	BillPay			PAYMENT FOR TRANS 216342	-\$4.89	\$35.95	\$0.00	\$5.63
216342	10/26/2009	Bill	\$4.89	\$4.89	Mt. Olive Commissary : MT. OLIVE COMMISSARY 10/26/2009 REF:459		\$35.95	\$0.00	\$5.63
216297	10/26/2009	BillPay			PAYMENT FOR TRANS 216296	-\$256.84	\$40.84	\$0.00	\$5.63
216296	10/26/2009	Bill	\$256.84	\$256.84	Mt. Olive Craft Sales : STORE ORDER KLOCK IT CLOCK & BOX SUPPLIES		\$40.84	\$0.00	\$5.63
216173	10/26/2009	CredPay			PAYMENT FOR TRANS 216172	\$27.00	\$297.68	\$0.00	\$5.63
216172	10/26/2009	Credit	\$27.00	\$27.00	Mt. Olive Craft Sales : INMATE TO INMATE		\$270.68	\$0.00	\$5.63
216167	10/26/2009	CredPay			PAYMENT FOR TRANS 216166	\$270.00	\$270.68	\$0.00	\$5.63
216166	10/26/2009	Credit	\$270.00	\$270.00	Mt. Olive Craft Sales : INMATE TO INMATE		\$0.68	\$0.00	\$5.63
203646	10/19/2009	PayVoid			VOID TRANS 203289	\$0.68	\$0.68	\$0.00	\$5.63
203645	10/19/2009	BillVoid	\$18.00	\$0.68	VOID TRANS 203288 : Inmate didn't have the funds to order Papa Johns Pizza will cancel this order.		\$0.68	\$0.00	\$5.63
203289	10/19/2009	BillPay			PAYMENT FOR TRANS 203288	-\$0.68	-\$17.32	\$0.00	\$5.63
203288	10/19/2009	Bill	\$18.00	\$0.00	Mt. Olive Shipping : Papa Johns Pizza 10/19/2009		-\$17.32	\$0.00	\$5.63
201812	10/17/2009	BillPay			PAYMENT FOR TRANS 201811	-\$2.89	\$0.68	\$0.00	\$5.63
201811	10/17/2009	Bill	\$2.89	\$2.89	Mt. Olive Commissary : MT. OLIVE		\$0.68	\$0.00	\$5.63

Printed 12/11/2009

Confidential Property of Mt. Olive CC

Page 8 of 21